

UNITED STATES BANKRUPTCY COURT
DISTRICT OF UTAH
SALT LAKE CITY DIVISION

In Re: §
§
EAST LAKE CARE CENTER, LLC § Case No. 10-28754
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Elizabeth Rose Loveridge, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 76,560.01 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 421,464.19	Claims Discharged Without Payment: NA
Total Expenses of Administration: 219,735.81	

3) Total gross receipts of \$ 641,200.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 641,200.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	219,735.81	219,735.81	219,735.81
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	973,272.82	952,189.48	952,189.48	421,464.19
TOTAL DISBURSEMENTS	\$ 973,272.82	\$ 1,171,925.29	\$ 1,171,925.29	\$ 641,200.00

4) This case was originally filed under chapter 7 on 06/29/2010 . The case was pending for 106 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/12/2019 By: /s/Elizabeth Rose Loveridge, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Avoidance Actions	1241-000	334,900.00
Avoidance Actions	1241-000	36,000.00
Avoidance Actions	1241-000	270,300.00
TOTAL GROSS RECEIPTS		\$ 641,200.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Elizabeth Rose Loveridge	2100-000	NA	35,310.00	35,310.00	35,310.00
Elizabeth Rose Loveridge	2200-000	NA	209.20	209.20	209.20
First National Bank - Vinita	2600-000	NA	3,274.71	3,274.71	3,274.71
FIRST NATIONAL BANK OF VINITA	2600-000	NA	675.18	675.18	675.18
CLERK, U.S. BANKRUPTCY COURT	2700-000	NA	879.00	879.00	879.00
CYBINT Research	2990-000	NA	184.47	184.47	184.47
DepoMaxMerit	2990-000	NA	1,939.80	1,939.80	1,939.80
DEPOMAXMERIT LITIGATION SERVICES	2990-000	NA	1,487.83	1,487.83	1,487.83
Discovery Litigation Services	2990-000	NA	1,351.18	1,351.18	1,351.18
Ed Young	2990-000	NA	155.12	155.12	155.12
LITIGATION SERVICES &TECHNOLOGY OF	2990-000	NA	362.50	362.50	362.50
Planet Depos	2990-000	NA	663.76	663.76	663.76
SSP OF UTAH	2990-000	NA	42.50	42.50	42.50
Strong & Hanni - Attny Fees	3110-000	NA	24,556.00	24,556.00	24,556.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Strong & Hanni - Attny Exp	3120-000	NA	120.18	120.18	120.18
WOODBURY & KESLER - FEES	3210-000	NA	105,000.00	105,000.00	105,000.00
WOODBURY & KESLER - EXPENSES	3220-000	NA	1,275.87	1,275.87	1,275.87
BARBARA M. SMITH ACCOUNTING, INC.	3410-000	NA	6,274.50	6,274.50	6,274.50
HEALTH CAPITAL CONSULTANTS	3731-000	NA	2,500.00	2,500.00	2,500.00
HEALTH CAPITAL CONSULTANTS, INC.	3731-000	NA	33,474.01	33,474.01	33,474.01
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 219,735.81	\$ 219,735.81	\$ 219,735.81

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Access Door Systems, LLC		676.50	NA	NA	0.00
	Airgas		1,283.92	NA	NA	0.00
	American Quality Foods		753.84	NA	NA	0.00
	Amerinet, Inc.		250.00	NA	NA	0.00
	ATCO International		140.91	NA	NA	0.00
	Carson Elevator		1,944.53	NA	NA	0.00
	Central Utah Clinic		11,379.64	NA	NA	0.00
	Chris Dowling		3,062.00	NA	NA	0.00
	Combo's		198.71	NA	NA	0.00
	Construction Specialties, Inc.		213.08	NA	NA	0.00
	David J. Jaramillo, DPM		265.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Douglas Schow, Jr. MD		403.48	NA	NA	0.00
	Fire Protection Service Corp.		403.48	NA	NA	0.00
	Gold Cross Transportation		2,836.38	NA	NA	0.00
	Health Information Consulting		1,173.15	NA	NA	0.00
	Heartstogo		743.25	NA	NA	0.00
	Hill-Rom Company		8,405.80	NA	NA	0.00
	I Rep Therapy Products, Inc.		101.34	NA	NA	0.00
	IHC Health Centers		35.00	NA	NA	0.00
	IHC/Amerinet		300.00	NA	NA	0.00
	Industrial Chem Lab		126.22	NA	NA	0.00
	Interemountain Workmed		52.00	NA	NA	0.00
	Intergra Telecom		1,526.06	NA	NA	0.00
	JK Jensen		52.46	NA	NA	0.00
	Juice Products Co.		2,450.00	NA	NA	0.00
	Just Faux You		550.00	NA	NA	0.00
	Medastat USA, LLC		8,556.03	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Miscellaneous Patient Refunds		6,882.46	NA	NA	0.00
	Nemo's Aquarium		240.00	NA	NA	0.00
	Northwest Orthotics Prosthetics		201.29	NA	NA	0.00
	NPUT, LLC		2,868.46	NA	NA	0.00
	Pick Me Up		299.63	NA	NA	0.00
	Pinnacle Consulting, LLC		1,630.00	NA	NA	0.00
	Portable Ultrasound		2,415.42	NA	NA	0.00
	Portable Xray		5,270.52	NA	NA	0.00
	Pre-Paid Legal Services		103.60	NA	NA	0.00
	Provo City Utilities		7,700.31	NA	NA	0.00
	Pumper's Plus		500.00	NA	NA	0.00
	Stericycle, Inc.		612.02	NA	NA	0.00
	Sunrise Environemental Scientific		21.04	NA	NA	0.00
	Timpanogos Regional Hospital		34.33	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Utah Davidson of Health Care Finance		23,684.40	NA	NA	0.00
	Utah Valley Regional Medical Center		11,800.28	NA	NA	0.00
	Veracity Communications		1,196.94	NA	NA	0.00
	Vincent Mrykalo		42.00	NA	NA	0.00
	Wasatch Consulting Service		1,221.22	NA	NA	0.00
8	GULF SOUTH MEDICAL SUPPLY	7100-000	NA	36,000.00	36,000.00	16,121.64
6-2	INDEPENDENCE REHAB, INC.	7100-000	618,336.10	618,336.10	618,336.10	276,905.31
7	JULIE BROWN	7100-000	750.00	15,300.00	15,300.00	6,851.70
5	RECOVER CARE AKA MEDASTAT	7100-000	515.61	12,162.13	12,162.13	5,446.49
4	SUPERIOR CARE PHARMACY	7100-000	226,349.25	255,720.44	255,720.44	114,517.57
1	OFFICE DEPOT	7100-001	1,665.16	3,620.81	3,620.81	1,621.48
9	JOHN CLIFT	7200-000	11,050.00	11,050.00	11,050.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 973,272.82	\$ 952,189.48	\$ 952,189.48	\$ 421,464.19

10-28754 FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 10-28754 RKM Judge: R. Kimball Mosier Trustee Name: Elizabeth Rose Loveridge, Trustee
Case Name: EAST LAKE CARE CENTER, LLC Date Filed (f) or Converted (c): 06/29/2010 (f)
341(a) Meeting Date: 12/29/2011
For Period Ending: 03/12/2019 Claims Bar Date: 08/30/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Avoidance Actions (u)	0.00	500,000.00		334,900.00	FA
2. Avoidance Actions (u)	0.00	36,000.00		36,000.00	FA
3. Avoidance Actions (u)	0.00	158,893.60		270,300.00	FA
4. Accounts receivable	76,560.01	76,560.01		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$76,560.01	\$771,453.61	\$641,200.00	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Case Notes 1/12 - 12/12: Filed Notice of Continued 341 Examination on 1/19/2012; Filed Ex Parte Application to Employ Woodbury & Kesler P.C. as Attorneys for Trustee on 1/24/2012; Order granting Ex Parte Application to Employ Woodbury & Kesler P.C. as Attorneys for Trustee signed on 2/1/2012; Filed Notice of Continued 341 Examination on 2/28/2012; Filed Motion for Examination and to Issue Subpoena Under Rule 2004 for Bruce Johnson on 3/13/2012; Filed Motion for Examination and to Issue Subpoena Under Rule 2004 for Patricia Johnson on 3/13/2012; Filed Motion for Examination and to Issue Subpoena Under Rule 2004 for Craig Johnson on 3/13/2012; Orders Granted on 3/14/2012; Filed Ex Parte Application to Employ Barbara M. Smith as Accountant for Trustee on 5/17/2012; Order granting Filed Ex Parte Application to Employ Barbara M. Smith as Accountant for Trustee signed on 5/24/2012; Opened Adversary Proceeding 12-02481 (Loveidge vs. Johnson Land Enterprises, LLC et al) on 10/5/2012; Opened Adversary Proceeding 12-02482 (Loveridge vs Johnson et al) on 10/5/2012; Opened Adversary Proceeding 12-02493 (Loveridge vs Quality Health Care, Inc.) on 10/5/2012;

Case Notes 1/13 - 12/13: Asset 1 reference withdrawn and the adversary is pending in Federal District Court Case no. 2:12-cv-01045-TC in which and Order to consolidate cases 2:12cv1047 and 2:12cv1051 into case was signed 03/07/13, Asset 3 reference withdrawn and the adversary is pending in Federal District Court Case no. 2:12-cv-01054-TC in which and Order to Withdraw Bankruptcy Reference was signed 05/31/13; Asset 4--Trustee investigating values of a/r.

Closure Notes: Prosecute Asset 1 and 3 pending Federal District Court assets, Prosecute Asset 2 adversary proceeding. Asset 4--collect or abandon a/r.

Case Notes 1/14-12/14: Asset # 1 Adv. Proc. 12-02481 Loveridge v. Johnson Land, et. al consolidated and reference withdrawn to the District Court. Case in discovery.

Asset # 2 Adv. Proc. 12-02482. Case is settled. Order Granting Motion To Approve Settlement between Chapter 7 Trustee and Gulf South Medical Supply, Inc. signed 06/11/14;

Asset #3 Adversary Proc #12-02493: Case is in discovery and pending the District Court.

Asset #4 This is a potential medicare reimbursment reconciliation. Trustee is investigating this.

Closure Notes: Judgments on assets #1, #3, #4. Estate tax returns. POC analysis.

11 of 22

Case Notes 01/15-12/15: Asset # 1--Litigation is proceeding in Federal District Court 1:12-cv-01045--2/18/15 Scheduling Order entered. Having discovery disputes with Defendant Johnsons. Filed Motion to compel production of accounting databasis 7/31/15. Agreed to mediation by order 8/26/15. Mediation held before District Court Judge Dale Kimball on 11/6/15. No resolution. In Bankruptcy Case--Trustee filed Application to Employ Health Capital Consultants (HHC) as Professional for purposes of preparing facility valuation reports, litigator suppt seervices and written valuation reports, 01/27/15; Order Granting Trustee's Application to Employ Health Capital Consultants (HCC) as Consultants for the Trustee 02/04/15; Application for Administrative Expenses Filed by ELizabeth Loveridge 12/01/15; Order Granting Application for Administrative expenses Court Orders that the total administrative claim of \$27,128.75, one-third of which is apportioned to the bankruptcy estate in the above case, for professional fees incurred by Health Capital Consultants Inc inthe adversary proceeding pending in Federal District Court as Loveridge v. Johnson Land Enterprises, et al. , Case No. 2:12-dv-01045-TC. 01/06/15; Asset # 3--adversary proceeding suspended pending outcome of District Court case 1:12-cv-01045. Asset #4--Trustee investigated accounts receivable and determined it was uncollectable.

Exhibit 8

Closure Notes: Complete Federal District Court 1:12-cv-01045 litigation. Estate tax returns, POC analysis

Conf. w/RWL re: status of settlement issues. - Elizabeth R. Loveridge 3/18/2016Conf. w/RWL re: settlement with Ensign and payment. ERL 04/06/16

Conf. w/RWL re: fact and deposition issues. ERL 08/19/16

Conf. w/RWL re: status and motion to pay experts as admin expense. ERL 10/31/16

Conf. w/RWL re: status of case and order approving admin expense and payment issues. ERL 12/16/16

Case Notes 01/01/16 to 12/31/16: Order granting Application for Administrative Expenses entered 1/6/2016; Motion to Approve Settlement/Compromise between Trustee and Silver Lake Health Holdings filed 2/26/2016; Johnson's Parties Limited Objection to Motion to Approve Settlement filed 3/14/2016; Response to Johnson's Parties Limited Objection filed 3/18/2016; Hearing held on Motion to Approve Settlement, Reid Lambert Appeared on Behalf of Trustee. Motion Granted without Prejudice 3/23/2016; Order Granting Motion to Approve Settlement Agreement entered 4/6/2016; Liquidated Settlement payment 5/9/2016; Application for Administrative Expenses filed 11/23/2016; Order Granting Application for Administrative Expenses entered 12/14/2016;

Closure Notes: Continue Collecting Payments on Avoidance Action; Review POCs; file Estate Tax Returns;

Reviewed file. Conf. w/RWL. Expert reports are filed. Expert discovery is pending. ERL 3/22/16

Reviewed file. Expert reports filed and discovery concluded. Attended status conference 6/12/17. ERL

Reviewed file. Cross summary judgment motions filed. 8/25/17 ERL

Reviewed file. Summary judgment motions argued on 11/15/17 and order entered on 12/12/17. ERL

Case Notes 01/01/17 to 12/31/17: Asset #'s 1,2, and 3--Prosecuted avoidance actions. Expert reports filed, discovery concluded, cross motions for summary judgment filed, argued and decided by order entered 12/12/17. Final pretrial set for 1/17/18. BK Case--Notice of Substitution of Counsel with consent filed by Debtor 6/23/2017; Application for Administrative Expenses filed 10/10/2017; Order Approving Payment of Administrative Expense entered 11/8/2017.

Closure Notes: 5 day bench trial set for 4/16/18. Review POCs.

RE PROP # 1 -- Loveridge vs. Johnson Land Enterprises, LLC et al, Adv # 12-02481
(Federal District Court Case no. 2:12-cv-01045-TC)

RE PROP # 2 -- Loveridge vs Johnson et al, Adv # 12-02482

RE PROP # 3 -- Loveridge vs. Quality Healthc Care, Inc., Adv # 12-02493
(Federal District Court Case no. 2:12-cv-01054-TC)

RE PROP # 4 -- Accounts Receivable for the Month of December 2011

Initial Projected Date of Final Report (TFR): 12/29/2013

Current Projected Date of Final Report (TFR): 12/31/2018

1-7 FORM 101-7-TDR
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28754
Case Name: EAST LAKE CARE CENTER, LLC

Trustee Name: Elizabeth Rose Loveridge, Trustee
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX8348
Checking Account (Non-Interest Earn

Exhibit 9

Taxpayer ID No: XX-XXX6752
For Period Ending: 03/12/2019

Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/23/14	2	SOUTH, GULF c/o McKesson Corporation1220 Senlac DriveCarrollton, TX 75006	settlement of adversary 12-02482 Loveridge v. Johnson, et al (Gulf South Medical Supply, Inc.)	1241-000	\$36,000.00		\$36,000.00
07/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$10.00	\$35,990.00
08/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$38.21	\$35,951.79
09/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$38.18	\$35,913.61
10/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$36.91	\$35,876.70
11/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$38.10	\$35,838.60
12/05/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$36.83	\$35,801.77
01/08/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$38.01	\$35,763.76
01/13/15	100001	SSP OF UTAH Richard B. Allred7417 S. 410 E.Midvale, UT 84047	service of subpoena service of subpoena	2990-000		\$42.50	\$35,721.26
02/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$37.96	\$35,683.30
03/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$34.22	\$35,649.08
03/09/15	100002	HEALTH CAPITAL CONSULTANTS 1143 Olivette Executive WaySt. Louis, MO 63132	consultant retainer consultant retainer	3731-000		\$2,500.00	\$33,149.08
04/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$36.05	\$33,113.03
05/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$34.03	\$33,079.00
06/05/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$35.13	\$33,043.87
07/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$33.95	\$33,009.92

Page Subtotals:

\$36,000.00

\$2,990.08

13 FORM 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28754
Case Name: EAST LAKE CARE CENTER, LLC

Trustee Name: Elizabeth Rose Loveridge, Trustee
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX8348
Checking Account (Non-Interest Earn

Exhibit 9

Taxpayer ID No: XX-XXX6752
For Period Ending: 03/12/2019

Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$35.05	\$32,974.87
08/17/15	100003	LITIGATION SERVICES & TECHNOLOGY OF PO Box 843298 Los Angeles, CA 90084-3298	payment of invoice # 1017571 (Job # 257186) copy of transcript payment of invoice # 1017571 (Job # 257186) copy of transcript	2990-000		\$362.50	\$32,612.37
09/08/15	100004	DEPOMAXMERIT LITIGATION SERVICES 333 S. Rio Grande Salt Lake City, UT 84101	invoice #173394/Job #103942; original and one certified copy of transcript of Bruce Johnson & Patricia Johnson invoice #173394/Job #103942; original and one certified copy of transcript of Bruce Johnson & Patricia Johnson	2990-000		\$487.61	\$32,124.76
09/08/15	100005	DEPOMAXMERIT LITIGATION SERVICES 333 S. Rio Grande Salt Lake City, UT 84101	invoice # 173391/Job #103940; original and one certified copy of transcript of Craig Johnson invoice # 173391/Job #103940; original and one certified copy of transcript of Craig Johnson	2990-000		\$1,000.22	\$31,124.54
09/08/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$34.87	\$31,089.67
10/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$32.61	\$31,057.06
11/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$32.98	\$31,024.08
12/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$31.88	\$30,992.20
01/08/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$32.91	\$30,959.29

Page Subtotals:

\$0.00

\$2,050.63

11 FORM 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28754
Case Name: EAST LAKE CARE CENTER, LLC

Trustee Name: Elizabeth Rose Loveridge, Trustee
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX8348
Checking Account (Non-Interest Earn

Exhibit 9

Taxpayer ID No: XX-XXX6752
For Period Ending: 03/12/2019

Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/12/16	100006	HEALTH CAPITAL CONSULTANTS, INC. 1143 Olivette Executive ParkwaySt. Louis, MO 63132	Order Approving Motion to Approve Payment of Administrative Expense signed 01/05/16 Order Approving Motion to Approve Payment of Administrative Expense signed 01/05/16	3731-000		\$9,042.92	\$21,916.37
02/05/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		\$27.30	\$21,889.07
03/07/16		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$21.74	\$21,867.33
04/07/16		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$23.22	\$21,844.11
05/06/16	1	Ensign Facility Services, Inc. Provo Rehabilitation 27101 Puerta Real Suite 450 Mission Viejo CA 92691	settlement of adv. proc. Loveridge vs. Johnson Land Enterprises, LLC et al, Adv # 12 -02481 (Federal District Court Case no. 2:12-cv-01045-TC)	1241-000	\$64,600.00		\$86,444.11
05/06/16		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$22.45	\$86,421.66
06/07/16		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$74.05	\$86,347.61
06/07/16	100007	CYBINT Research Jonathan Todd 933 North Garden Drive Orem, UT 84057	invoice # 100 1/3 of invoice # 100 for onsite data acquisition, consultation, and backup for East Lake Care Center, LLC 10-28754, Castle Country Care Center Inc 10-28751, and South Valley Health Care Center, LLC 10-28752	2990-000		\$184.47	\$86,163.14
07/08/16		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$88.63	\$86,074.51

Page Subtotals:

\$64,600.00

\$9,484.78

15 FORM 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28754
Case Name: EAST LAKE CARE CENTER, LLC

Trustee Name: Elizabeth Rose Loveridge, Trustee
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX8348
Checking Account (Non-Interest Earn

Exhibit 9

Taxpayer ID No: XX-XXX6752
For Period Ending: 03/12/2019

Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/05/16		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$91.40	\$85,983.11
09/08/16		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$91.30	\$85,891.81
10/07/16		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$88.27	\$85,803.54
11/07/16		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$91.11	\$85,712.43
12/06/16	100008	Discovery Litigation Services c/o Commercial Finance Group of Atlanta PO Box 420247 Atlanta, GA 30342	Copy of transcript invoice # 39015	2990-000		\$1,351.18	\$84,361.25
12/07/16		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$88.08	\$84,273.17
01/09/17		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$90.04	\$84,183.13
02/07/17		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$89.40	\$84,093.73
02/15/17	100009	HEALTH CAPITAL CONSULTANTS, INC. 1143 Olivette Executive Parkway St. Louis, MO 63132	1/3 of payment for Health Capital Consultants, Inc. to contract with software company to obtain needed information	3731-000		\$334.00	\$83,759.73
03/07/17		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$80.58	\$83,679.15

Page Subtotals:

\$0.00

\$2,395.36

16 FORM 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28754
Case Name: EAST LAKE CARE CENTER, LLC

Trustee Name: Elizabeth Rose Loveridge, Trustee
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX8348
Checking Account (Non-Interest Earn

Exhibit 9

Taxpayer ID No: XX-XXX6752
For Period Ending: 03/12/2019

Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/04/17	100010	HEALTH CAPITAL CONSULTANTS, INC. 1143 Olivette Executive Parkway St. Louis, MO 63132	1/3 of payment for Health Capital Consultants, Inc. to contract with software company to obtain needed information (as authorized per order entered 12/13/16 as docket entry #148 approving Motion docket entry #145;	3732-000		\$16,747.09	\$66,932.06
04/07/17		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$88.85	\$66,843.21
04/17/17	100010	HEALTH CAPITAL CONSULTANTS, INC. 1143 Olivette Executive Parkway St. Louis, MO 63132	1/3 of payment for Health Capital Consultants, Inc. Reversal 1/3 of payment for Health Capital Consultants, Inc. to contract with software company to obtain needed information (as authorized per order entered 12/13/16 as docket entry #148 approving Motion docket entry #145;	3732-000		(\$16,747.09)	\$83,590.30
04/18/17	100011	Health Capital Consultants, LLC 2127 Innerbelt Business Center Drive, STE 107 St. Louis, MO 63114-5700	1/3 of payment for Health Capital Consultants, Inc. to contract with software company to obtain needed information (as authorized per order entered 12/13/16 as docket entry #148 approving Motion docket entry #145;	3731-000		\$16,747.09	\$66,843.21
05/05/17		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$79.59	\$66,763.62
05/25/17	100012	DepoMaxMerit 333 S. Rio Grande Salt Lake City, UT 84101	deposition/transcript	2990-000		\$844.40	\$65,919.22
06/07/17		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$70.89	\$65,848.33

Page Subtotals:

\$0.00

\$17,830.82

1-7 FORM 101-7-TDR
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28754
Case Name: EAST LAKE CARE CENTER, LLC

Trustee Name: Elizabeth Rose Loveridge, Trustee
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX8348
Checking Account (Non-Interest Earn

Exhibit 9

Taxpayer ID No: XX-XXX6752
For Period Ending: 03/12/2019

Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/08/17	100013	HEALTH CAPITAL CONSULTANTS, INC. 2127 Innerbelt Business Center Drive, STE 107 St. Louis, MO 63114-5700	1/3 of payment for Health Capital Consultants, Inc.	3731-000		\$3,252.91	\$62,595.42
07/10/17		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$65.55	\$62,529.87
08/07/17		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$66.40	\$62,463.47
09/08/17		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$66.33	\$62,397.14
10/06/17		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$64.12	\$62,333.02
10/11/17	100014	DepoMaxMerit 333 S. Rio Grande Salt Lake City, UT 84102	transcript fee payment of invoice # 185864; job #113263	2990-000		\$1,095.40	\$61,237.62
10/16/17	100015	Planet Depos 405 East Gude Drive Suite 209 Rockville, MD 20850	deposition/transcript account # C70193, invoice # 179312	2990-000		\$663.76	\$60,573.86
11/07/17		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$65.35	\$60,508.51
11/13/17	100016	HEALTH CAPITAL CONSULTANTS, INC. 2127 Innerbelt Business Center Drive, STE 107 St. Louis, MO 63114-5700	1/3 of payment for Health Capital Consultants, Inc.	3731-000		\$4,097.09	\$56,411.42
11/27/17	100017	Ed Young Court Reporter 351 South West Temple Room 3.302 Salt Lake City, UT 84101-2180	transcript fee transcript of hearing 11/15/17 Loveridge vs Johnson Land 2:12-CV-1045TC	2990-000		\$155.12	\$56,256.30

Page Subtotals:

\$0.00

\$9,592.03

10 FORM 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28754
Case Name: EAST LAKE CARE CENTER, LLC

Trustee Name: Elizabeth Rose Loveridge, Trustee
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX8348
Checking Account (Non-Interest Earn

Exhibit 9

Taxpayer ID No: XX-XXX6752
For Period Ending: 03/12/2019

Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/07/17		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$60.78	\$56,195.52
01/08/18		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$59.78	\$56,135.74
02/07/18		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$59.61	\$56,076.13
03/07/18		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$53.78	\$56,022.35
04/06/18		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$59.49	\$55,962.86
05/07/18		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$57.51	\$55,905.35
06/07/18		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$59.36	\$55,845.99
07/03/18		Johnson Land Enterprises c/o Cohn Kinghorn PC 111 Broadway #1100 SLC, UT 84111	settlement agreement posted to Bank of Vinita 06/27/18		\$540,600.00		\$596,445.99
			Gross Receipts \$540,600.00				
	1		Avoidance Actions \$270,300.00	1241-000			
	3		Avoidance Actions \$270,300.00	1241-000			
07/09/18		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$131.44	\$596,314.55
08/07/18		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$633.11	\$595,681.44

Page Subtotals:

\$540,600.00

\$1,174.86

10 FORM 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28754
Case Name: EAST LAKE CARE CENTER, LLC

Trustee Name: Elizabeth Rose Loveridge, Trustee
Bank Name: First National Bank - Vinita
Account Number/CD#: XXXXXX8348
Checking Account (Non-Interest Earn

Exhibit 9

Taxpayer ID No: XX-XXX6752
For Period Ending: 03/12/2019

Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/20/18	100018	WOODBURY & KESLER - FEES 525 E 100 S STE 300 Salt Lake City, UT 84102	1st & final fee app for attny for trustee 01/24/12 to 02/22/18	3210-000		\$105,000.00	\$490,681.44
08/20/18	100019	WOODBURY & KESLER - EXPENSES 525 E 100 S STE 300 Salt Lake City, UT 84102	1st & final fee app for attny for trustee expenses 01/24/12 to 02/22/18	3220-000		\$1,275.87	\$489,405.57
09/10/18		First National Bank - Vinita	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$592.50	\$488,813.07
09/21/18		Transfer to Acct # xxxxxx1019	Transfer of Funds	9999-000		\$488,813.07	\$0.00

COLUMN TOTALS	\$641,200.00	\$641,200.00
Less: Bank Transfers/CD's	\$0.00	\$488,813.07
Subtotal	\$641,200.00	\$152,386.93
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$641,200.00	\$152,386.93

2010 FORM 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28754
Case Name: EAST LAKE CARE CENTER, LLC

Trustee Name: Elizabeth Rose Loveridge, Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX1019
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6752
For Period Ending: 03/12/2019

Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/21/18		Transfer from Acct # xxxxxx8348	Transfer of Funds	9999-000	\$488,813.07		\$488,813.07
09/25/18	2001	BARBARA M. SMITH ACCOUNTING, INC. Attn: Barbara M. Smith PO Box 957 Centerville, UT 84014	Final compensation for accountant for Trustee order entered 09/25/18 (docket entry no 169)	3410-000		\$6,274.50	\$482,538.57
09/25/18	2002	Strong & Hanni - Attny Fees 102 South 200 East Ste 800 Salt Lake City, UT 84111	final compensation for attorney for trustee order entered 09/25/18 (docket entry no 169)	3110-000		\$24,556.00	\$457,982.57
09/25/18	2003	Strong & Hanni - Attny Exp 102 South 200 East Ste 800 Salt Lake City, UT 84111	final expense reimbursement for attorney for trustee order entered 09/25/18 (docket entry no 169)	3120-000		\$120.18	\$457,862.39
11/15/18	2004	Elizabeth Rose Loveridge 102 S. 200 E. Ste 800 Salt Lake City, UT 84111	Final distribution creditor account # representing a payment of 100.00 % per court order.	2100-000		\$35,310.00	\$422,552.39
11/15/18	2005	Elizabeth Rose Loveridge 102 S. 200 E. Ste 800 Salt Lake City, UT 84111	Final distribution creditor account # representing a payment of 100.00 % per court order.	2200-000		\$209.20	\$422,343.19
11/15/18	2006	CLERK, U.S. BANKRUPTCY COURT Frank E. Moss, U.S. Courthouse 350 South Main Street, #301 Salt Lake City, Utah 84101	Final distribution creditor account # representing a payment of 100.00 % per court order.	2700-000		\$879.00	\$421,464.19
11/15/18	2007	OFFICE DEPOT 6600 N. MILITARY TRAIL-S413G BOCA RATON, FL 33496	Final distribution to claim 1 creditor account #36417402 representing a payment of 44.78 % per court order.	7100-000		\$1,621.48	\$419,842.71
11/15/18	2008	SUPERIOR CARE PHARMACY ATTN: TEREASA PO BOX 6 312 8 5 CINCINNATI, OH 45263	Final distribution to claim 4 creditor account # representing a payment of 44.78 % per court order.	7100-000		\$114,517.57	\$305,325.14
11/15/18	2009	RECOVER CARE AKA MEDASTAT ATTN: JONATHAN WALKER 1920 STANLEY GAULT PARKWAY LOUISVILLE, KY 40223	Final distribution to claim 5 creditor account #5937 representing a payment of 44.78 % per court order.	7100-000		\$5,446.49	\$299,878.65

21 FORM 7
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-28754
Case Name: EAST LAKE CARE CENTER, LLC

Trustee Name: Elizabeth Rose Loveridge, Trustee
Bank Name: Axos Bank
Account Number/CD#: XXXXXX1019
Checking

Exhibit 9

Taxpayer ID No: XX-XXX6752
For Period Ending: 03/12/2019

Blanket Bond (per case limit): \$49,037,481.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/15/18	2010	INDEPENDENCE REHAB, INC. C/O SCOTT PRESTON, FILLMORE SPENCER 3301 N UNIVERSITY AVENUE PROVO, UT 84604	Final distribution to claim 6 creditor account # representing a payment of 44.78 % per court order.	7100-000		\$276,905.31	\$22,973.34
11/15/18	2011	JULIE BROWN 1609 SOUTH 300 WEST PROVO, UT 84601	Final distribution to claim 7 creditor account # representing a payment of 44.78 % per court order.	7100-000		\$6,851.70	\$16,121.64
11/15/18	2012	GULF SOUTH MEDICAL SUPPLY Michael Brandess Sugar Felsenthal Grais & Hammer LLP 30 N. LaSalle St. STE 3000 Chicago, 60614	Final distribution to claim 8 creditor account # representing a payment of 44.78 % per court order.	7100-000		\$16,121.64	\$0.00
02/14/19	2007	OFFICE DEPOT 6600 N. MILITARY TRAIL-S413G BOCA RATON, FL 33496	Final distribution to claim 1 creditor account #36417402 representing a payment of 44.78 % per court order. Reversal	7100-000		(\$1,621.48)	\$1,621.48
02/14/19	2013	Clerk, U.S. Bankruptcy Court Clerk, U.S. Bankruptcy Court Frank E. Moss, U.S. Courthouse 350 South Main Street, #301 Salt Lake City, Utah 84101	Remit To Court	7100-001		\$1,621.48	\$0.00

COLUMN TOTALS	\$488,813.07	\$488,813.07
Less: Bank Transfers/CD's	\$488,813.07	\$0.00
Subtotal	\$0.00	\$488,813.07
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$488,813.07

Page Subtotals: \$0.00 \$299,878.65

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX1019 - Checking	\$0.00	\$488,813.07	\$0.00
XXXXXX8348 - Checking Account (Non-Interest Earn	\$641,200.00	\$152,386.93	\$0.00
	-----	-----	-----
	\$641,200.00	\$641,200.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$641,200.00		
Total Gross Receipts:	\$641,200.00		